

Trust Balance History Report

County: 77 Sullivan/CEDIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2007	0	0	0	0	0	0	
11	2007	0	80,750	0	0	294	81,044	
12	2007	81,044	80,750	0	0	589	162,383	
	2007	0	161,499	0	0	884	162,383	12
1	2008	162,383	80,750	0	0	886	244,018	
2	2008	244,018	80,750	0	0	1,183	325,951	
3	2008	325,951	80,750	0	0	1,482	408,182	
4	2008	408,182	80,750	0	0	1,781	490,713	
5	2008	490,713	80,750	449,311	0	445	122,597	
6	2008	122,597	80,750	0	0	741	204,087	
7	2008	204,087	80,750	0	0	414	285,252	
8	2008	285,252	80,750	0	0	533	366,534	
9	2008	366,534	80,750	0	0	651	447,934	
10	2008	447,934	80,750	0	0	769	529,453	
11	2008	529,453	80,750	449,311	0	234	161,126	
12	2008	161,126	80,750	0	0	352	242,228	
	2008	162,383	968,997	898,622	0	9,470	242,228	12

Collections for 2008 are estimated values based on the amounts reported on tax returns processed between January 1, 2008 and December 31, 2008. Collections for 2008 and the estimated December 31, 2008 balance are both subject to change following the processing of tax returns between January 1, 2009 and December 31, 2009.

Report updated April 2009 to incorporate audited collection information for CY 2007 and estimated collections for CY 2008.